MEETING #21 - June 27

At a Regular Meeting of the Madison County Board of Supervisors on June 27,2017 at 6:00 p.m. in the Madison County Administrative Center Auditorium located at 414 N. Main Street:

PRESENT: R. Clay Jackson, Chairman

Jonathon Weakley, Vice-Chairman

Robert Campbell, Member Kevin McGhee, Member Charlotte Hoffman, Member

Daniel J. Campbell, County Administrator V. R. Shackelford, County Attorney

Mary Jane Costello, Asst. County Administrator/Finance Director

Call to Order

Pledge of Allegiance & Moment of Silence

1. Determine Presence of a Quorum/Adopt Agenda

Chairman Jackson advised that all members are present. A quorum was established.

Chairman Jackson suggested the following amendments:

Old Business:

> Item 8a (VML-VACO Finance Re-financing Analysis - Kenneth Folk): After Item 2 (Public Comment)

New Business:

- ➤ Add Item 9i: IDA Reappointment James C. Graves
- Add Item 9d-i: Graves' Mountain Lodge Fireworks Permit Item 8b: Amendment to MCPRA Lease Agreement/MOU

Supervisor McGhee moved that today's agenda be approved as amended, seconded by Supervisor Campbell. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

2. Public Comment:

Chairman Jackson opened the floor for public comment.

With no public comment being brought forth, Chairman Jackson closed the public comment opportunity.

8a. VML-VACo Finance Re-financing Analysis – Kenneth Folk: Steve Mulroy was present along with Kenneth Folk for today's presentation, and advised that today's presentation will provide an outline of the financing proposal, and detailed information regarding the proposed funding program.

Mr. Folk proceeded to provide the following highlights from today's power point presentation:

- ✓ VML/VACo's Widely Used financial services program (in Virginia)
- ✓ VML/VACo Finance for Madison County
- ✓ Municipal Advisory Services
- ✓ Municipal Advisory Deliverables (i.e. Plan of Finance for Refinancing 2014 CIP Loan, Debt Issuance)
- ✓ Refinancing of Existing Debt (for the County) (i.e. Original loan [\$2,000,000 for public improvements (schools)]
- ✓ Fixed Rate Loan Program Advantages (i.e. interest rate has currently increased by about 2.7% thus far)
- ✓ Plan of Finance Recommendation (i.e. Six proposals were received)
- ✓ Plan of Finance Sources and Uses of Funds

*Estimates Sources of Funds: \$2,028,000.00 *Total Sources of Funds: \$2,028,000.00

*Estimated Uses of Funds:

Outstanding Principal Series 2014 \$2,000,000.00
Accrued Interest & Fees (est.) 4,000.00
Estimated Costs of Insurance
Less Credit for Municipal Adv. Fee
Estimates Costs of Issuance, Net
Contingency ---Total Uses of Funds \$2,002,000.000.00

↓ Includes Bond Counsel, Bank Counsel and Program Administration expenses

♣ Municipal Advisory Fee credited towards costs of issuance

Mr. Folk advised that that lease revenue and moral obligation financing is less secure, and banks generally require a reserve.

Mr. Mulroy advised that there are unknown risks regarding the current interest rate (i.e. 'break-even rate is currently higher than anticipated).

The Finance Director questioned the 'break-even rate'; also referred to funding (\$115,000.00 in the County's budget), and when the first principal payment (on the loan) will be due

Mr. Folk noted that it's possible the variable rate may go higher than the 'break even rate'; advised that today's proposal will 'wash out' the current interest payment; aforementioned funding will be noted as 'cash' towards the balance or can be used towards the total cost of the loan

The County Administrator thanked Mr. Folk and Mr. Mulroy for today's presentation; also questioned what form will the existing debt service (totaling \$115,000.00) have and whether these funds will need to be used as 'cash', and also questioned if the trustees will hold these funds. Also referred to a discussion about utilizing the option of going through the IDA (Industrial Development Authority), but noted the process might take a bit longer; also questioned if a moral obligation was attained through the IDA by August 15th, and whether this would eliminate the requirement for debt service reserve.

Mr. Folk noted that the above referenced proposal would not eliminate the need for debt service reserve, as the bank will still require a moral obligation for lease revenue structure.

The County Administrator suggested that the County not capitalize revenues into the loan, in the event the County decides to move forward.

The County Attorney asked if today's proposal is:

- Being packaged with loans involving other localities, or if this will be a separate loan, and:
- The range of interest rates from the six (6) responses
- Questioned if today's proposal will be done without involving the IDA; and:
- Who will be used as bond counsel

Mr. Folks advised that:

- Todays' proposal will be separate
- Rates (from proposals) ranged from 2.39% to 3.5%, and that:
- Today's proposal will not involve the IDA in any form
- Bond counsel will be Howard Estes, Esq.

Comments from the Board:

- Supervisor Campbell: Verbalized favor of today's proposal; feels the interest rates will continue to increase significantly; noted that the County's fund balance can be utilized if needed
- Supervisor McGhee: Verbalized favor of the proposal being presented and comments by County personnel; noted that the proposal is within the budgeted funding amount

The Finance Director noted that additional funding was budgeted for the interest payments

Mr. Folk noted that based on the assumption that all debt service is over a period over the years, the interest will be paid off.

> Chairman Jackson: Advised favor of seeing an actual document pertaining to today's proposal

The County Administrator advised that the Board could authorize him, the County Administrator and Finance Director to move forward with the loan proposal; a closing document will need to be held (to include the Chairman).

Mr. Folks also advised that a formal resolution will also need to be approved by the Board.

Supervisor Campbell moved that the Board move forward with a formal resolution once the County Administrator, the County Attorney and the Finance Director provide a document (for review):

Discussions between the County Administrator and Mr. Folk focused on the fact that tonight's approval will allow VML/VACo representatives to proceed with action/requirements for the actual loan [i.e. document will be provided at the July Regular Meeting (#1)].

Seconded by Supervisor Weakley. Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).

- 3. Constitutional Officers -
 - Commonwealth Attorney's Office: Clarissa Berry was present to advise that all is going well within her office.
- 4. County Departments -
 - <u>Madison County Schools</u>: Karen Allen, SB member, was present and advised that all is going well within the local school system.
- 5. Committees or Organizations: None
- 6. Finance
 - a. June 2017 Claims \$130,821.58 \$ 3,208.67 (EFT)) \$ 48,393.84 \$184,424.09 (Total)

The Finance Director advised of the following highlights:

- o \$41,000.00 payment to ANS (excludes billing for labor)
 - o \$36,000.00 payment to Waste Management Services, Inc. (May 2017)
 - \$19,000.00 payment to Greene County (annual payment for Circuit Court Judge's Secretary [one third])

 Greene covers entire cost and balance is split between other participating localities

The County Administrator advised that the position provides shared services to participating localities, and is the common practice throughout the State of Virginia.

Supervisor Weakley moved that the Board approve June 2017 Claims in the amount of \$184,424.09, seconded by Supervisor Hoffman. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).*

> Chairman Jackson: Questioned the amount of citizens called for jury duty

It was noted that the names were a pool of individuals assigned to work the pools for the June special election process

- b. Supplemental Appropriations
 - i. **Transfer of Funds from CF to GF to cover regional radio system study:** The Finance Director advised that there is \$35,000.00 in the original budget to cover costs for architectural services to the admin building that hasn't been used; today's request is to appropriate \$31,106.00 from the CIP fund into the general fund to covers the costs for a feasibility study for the proposed regional E911 study.

Comments from the Board:

- Supervisor Campbell: Advised that (based on information he has heard) a new computer radio link will be available within the next three (3) years that will cause the proposed equipment to be obsolete; feels that future equipment will supersede the current system being proposed; in favor of the equipment, but referred to the extensive costs; also noted that the costs for the system he's referring to will be about \$20,000,000.00
- > Supervisor Weakley: Referenced the fact that 1st Net which is an infrastructure only

The County Administrator advised that 1st Net is fairly new but is a different system that what the County is assessing; also noted that a feasibility analysis will be aware of any significant findings; also noted that the County can request to know if what's being offered by 1st Net will have any bearing on the system the County will be assessing before a commitment is made.

Chairman Jackson: Advised favor of spending \$30,000 to cover the costs of a feasibility study

Supervisor Weakley moved that the Board approve the supplemental appropriation (#35_06272017) in the amount of \$31,106.00 as presented, seconded by Supervisor Campbell.

Supervisor Weakley: Suggested that Supervisor Campbell attend the next regional meeting to provide his questions to those representatives for discussion.

The County Administrator advised that the County Attorney will prepare the letter agreement within the next weeks, which will be the second part to today's proposal; the County will be piggybacking on the contract with other participating localities, which will also be brought to the Board for review and consideration.

Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).

- ii. **Overage on Line of Credit interest expense:** The Finance Director advised that the County has paid the last interest payment for the fiscal year and is currently over budget by \$1,532.41 in the debt service line item. The Board of Supervisor's budget has available funding that is being requested to be supplemented to cover the aforementioned shortfall. Supervisor McGhee moved that the Board approve the supplemental appropriation (#36_06272017) in the amount of \$1,532.41 as presented, seconded by Supervisor Hoffman. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).*
- iii. **Pass-through funding Four for Life to Rescue Squad:** The Finance Director advised that a funding allocation was received from the State for Four for Life funding to the Madison County Volunteer Rescue Squad totaling \$600.56. Supervisor Campbell moved that the Board approve supplemental appropriation (#37_06272017) in the amount of \$600.67 (Four for Life) as presented, seconded by Supervisor McGhee. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).
- iv. **Pass-through funding State Fire Program funds to Fire Department:** The Finance Director advised that the Fire Program is a state run program; the local fire company receives a reimbursement each year and requests this funding once all accounts have been settled; today's funding supplemental request is for \$4,244.00.

Supervisor Weakley moved that the Board approve supplemental appropriation #38_06272017 (State Fire Programs) in the amount of \$4,244.00 as presented, seconded by Supervisor Hoffman. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

- v. **BRNTF reimbursement to Sheriff for Deputy**: The Finance Director advised that the request is for a reimbursement for the Blue Ridge Narcotics Task Force for \$5,056.00, as requested by the Sheriff. Supervisor McGhee moved that the Board approve the supplemental appropriation (#39_06272017) in the amount of \$5,056.00 as presented, seconded by Supervisor Campbell. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).*
 - vi. **Clerk of Circuit Court library grant funds to pay for book restoration:** The Finance Director advised that the Clerk of the Circuit Court received additional funding through a State Library grant to restore a book; funding was received and will need to be supplemented in the amount of \$2,365.00.

Supervisor Weakley moved that the Board approve supplemental appropriation #40_06272017 in the amount of \$2,365.00 as presented, seconded by Supervisor Hoffman. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

- vii. Clerk of Circuit Court COIN reimbursement for redaction fees: The Finance Director advised that the request is for redaction fees charge; today's request is for \$1,117.79.

 Supervisor McGhee moved that the Board approve supplemental appropriation #41_0627217 in the amount of \$1,117.79 as presented, seconded by Supervisor Hoffman. Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).
- c. Pre-approval of FY-17 disbursements to be made on July 1, 2017: The Finance Director provided a list of encumbrances that are paid on varying schedules; these items were encumbered at the end of FY2017 and were re-appropriated in FY2018 as estimated numbers. Today's request is being presented for proposal so that the Accounts Payables Technician can cut the checks at the end of the fiscal year and not make vendors wait until mid-July to receive payment for services. Today's request totals \$465,302.46.

The County Administrator advised that it's the intent to continue with the same payment scheduled that has been in place down through the years.

Comments from the Board:

Supervisor Campbell: Questioned the total of leftover funding at the end of the fiscal year

> Supervisor McGhee: Questioned the difference in the true up balance (CVRJ) between now and last year

The Finance Director advised that the current amount was slightly higher.

Supervisor Campbell moved that the Board approved the pre-authorization for FY18 amounts due on 7'1'2017, as presented, seconded by Supervisor Hoffman. Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).

d. Year-end Encumbrances: The Finance Director advised that todays' list of encumbered funds represent committed funds for which goods have not yet been received, or a service performed. Based on discussions with the accounting firm, it was advised that the Board can make a decision to encumber funds, but that an actual dollar amount doesn't need to be attached, as today's figures will not be finalized until later in July. At that time, a request will be presented to the Board that includes an actual dollar amount for approval. Today's list shows items that the County has actually committed funding in the FY2017 budget, but will be finalized in FY2018.

Comments from the Board:

> Chairman Jackson: Noted that the Board has discussed the projects noted on today's list; verbalized favor of the approach that has been presented; also noted that designated funding will not compound annually

The County Administrator advised that today's list provides appropriate documentation for all activities with a 'NTE' amount; the total amounts will be more fine-turned in July.

The Finance Director advised that the County's fund balance contains encumbrances which denote reserved funding at the end of the year, as identified (by function); also noted that once funding has been encumbered, the action doesn't affect the unassigned funding.

> Supervisor Campbell; Verbalized support of tonight's proposed request, as explained

Supervisor Weakley moved that the Board approve encumbering funds from FY2017 as outlined based on department in today's handout, seconded by Supervisor Campbell. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

The Finance Director advised that a return document will be presented at the July Regular Meeting #2 for review. In closing, it was advised that the general fund currently shows a balance of \$1,008,000.00 in available funding [\$1,000,000.00 of the aforementioned amount is for the school system]; all departments noted in the encumbrance document have adequate funding within their budgets to cover the proposed amounts.

7. Minutes:

a. #19 & #20

Chairman Jackson called for corrections and/or approval of Minutes #19 and #20.

Supervisor Hoffman moved that the Board approve Minutes #19 and #20 as submitted, seconded by Supervisor McGhee. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

8. Old Business:

a. VML-VACo Finance Re-financing Analysis - Kenneth Folk *Moved after Item 2 (Public Comment)*

b. Website Design, Hosting & Support Recommendation/Agreement: Supervisor McGhee advised that "Aha" Consulting, Inc. has been selected as the website developer (a subsidiary of Municode, Inc.).

The County Administrator advised that:

Six (6) vendor responses were received (from the. RFP)

Three (3) vendors were interviewed

A unanimous decision was made from the Committee (Supervisor McGhee, Finance Director & County Administrator) to select "Aha Consulting" (a subsidiary of Municode Corporation) as the most suitable vendor. Contract negotiations include:

Initial Cost: \$12,000.00Hosting: \$2,700.00

• Annual Cost: \$14,700.00 (within budget)

It was further advised that "Aha Consulting" (a subsidiary of Municode Corporation) was selected based on their overall approach (to the County's needs) and appears to be a 'good fit' for the County. The time frame involved to revamp the website will be between four (4) to six (6) months.

Based on today's recommendation, the Board was encouraged to move forward with the proposed recommendation. It's anticipated that the County will have an enhanced website in place within the next six (6) months [hopefully four (4)].

Supervisor Campbell moved that the Board authorize the County Administrator to proceed with the recommendation/agreement for website design and hosting as presented, seconded by Supervisor Hoffman.

Discussion:

Supervisor Weakley: Noted that the request (to improve the County's website) is something requested by the citizens of Madison County

Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).

c. Black & Veatch Letter Agreement for Regional Radio System (next meeting): The County Administrator advised that documentation will be provided for discussion at the next meeting session.

9. New Business:

- a. Fireworks Permit Rapidan Baptist Camp
- b. Fireworks Permit Garrett Family
- c. Fireworks Permit Senterfitt Farms, Inc.
- d. Fireworks Permit Frye Family
- d-i. Fireworks Permit Graves' Mountain Lodge

Chairman Jackson recused himself from this portion of today's meeting session.

Supervisor Weakley questioned if the fireworks permits could be done as a group or individually, to which the County Administrator advised that action can be done in one motion, but suggested the Board acknowledge each applicant and approval by applicant.

> Supervisor Campbell: Provided concerns as to there not being an ordinance in place for fireworks permits; questioned the fact that citizens can still display fireworks (in the County) without a permit being approved; some folks don't always follow the rules questioned state guidelines

The County Attorney advised that the State fire code requirements are noted at the bottom of each fireworks permit document; also noted that

> Supervisor Weakley: Questioned if the County ever had an ordinance in place on this matter

The County Administrator advised that the process involving fireworks changed a few years ago. In the past, localities did have an Ordinance in place. The state has recommended that counties/local governments refrain from having an Ordinance in place, as though would cause an extension of liability in the event an accident should occur. Although having an Ordinance in place was discouraged (by the State), there is still a need to the intent to hold a fireworks display within the community, and to request that citizens be notified, and that individuals (holding large fireworks displays) be certified to conduct such an event for the public. In closing, he advised that in the event someone holds an illegal display and someone is injured, the liability will be upon the individual holding the display rather than the locality since there is no Ordinance in place.

> Supervisor McGhee: Clarified an understanding that the fireworks permit requires an applicant to adhere to fire codes and also alerts emergency services personnel of the event(s)

Clarissa Berry, Commonwealth Attorney, was present and referred to the statutory requirements; the state requires a permit to be in order for all fireworks displays.

Supervisor Campbell moved that the Board approve fireworks permits for:

- Senterfitt Farms, Inc.
- ♣ Graves' Mountain Lodge
- Rapidan Baptist Camp
- ♣ Mark & Jacqueline Frye
- ♣ Garrett Family (Crystal & Kevin)

Seconded by Supervisor Hoffman, as presented. Ayes: Weakley, Campbell, McGhee, Hoffman. Nays: (0). *Jackson - Recused from voting*

e. Madison County Fair Board – Waiver of Landfill Fees for 2017 County Fair (and use of cattle panels & stock trailer): Supervisor Campbell moved that the Board approve the request as represented by the Madison County Fair Board, seconded by Supervisor Hoffman. Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).

f. Brush-grinding at Transfer Station Recommendation/Agreement: Chairman Jackson advised that one (1) bid proposal was received for this task at a cost of \$11,300.00.

Supervisor Campbell moved that the Board approve the Recommendation/Agreement for brush grinding at the Transfer Station as presented, seconded by Supervisor McGhee. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

g. Healthy Families Virginia Program Memorandum of Understanding: Chairman Jackson advised that the "Healthy Families Program" is run through the local health department; advised that Valerie Ward, DSS Director, will plan to attend the next meeting to provide input on this endeavor.

Comments from the Board:

- > Supervisor Jackson: Questioned the overall intent of the Healthy Families program in the State; documentation noted that the State will provide funding (\$15,000.00) for the first year, but funding will be required by the participating locality
- Supervisor Hoffman: Advised favor of supporting the program if funding is to be provided by the State, but was unsure about the County paying for next year's costs; noted that a CPMT meeting will be held shortly

The County Attorney questioned if there was a reason provided as to why the local health department is dropping the program. Also noted that documentation indicates that the State covers about 85% of the program costs and the localities cover 15%, although the agreement denotes that each locality will provide 10% of the program budget. He verbalized an uncertainty of the percentages distributed between the supporting localities. In closing, he noted that the Healthy Families Program assists in abuse/neglect cases.

The County Administrator advised that a decision was recently made (on the part of the health department) that they no longer intend to be involved with the Healthy Families Program. Additionally, he noted that if support is to be cut by the local health department, would the annual agreement with the health department show a decrease in funding required from the County. Also noted that in the past, most local share requirements have been made by 'in kind' contributions, but will need to be provided as 'cash on hand' from this point forward (i.e. support the staff and program costs).

Supervisor Weakley: Questioned why the local health department backed out of the program; also questioned the value of the program

The Commonwealth Attorney advised that the program is active in Culpeper; also advised that the program wasn't designed to be under the local health department, and that this program could provide assistance to families without utilizing a lot of CSA funding.

The County Administrator further advised that staff in Culpeper County will be charged with running the program – Madison County will have no input; feels the costs will increase (for the County). In closing, he advised that Valerie Ward, DSS Director, verbalized favor of the program.

The Finance Director advised that the intent of the program is to provide prenatal care to families.

After discussion, it was noted that Ms. Ward will plan to attend the next meeting. It was further suggested that a representative from Culpeper be asked to attend the meeting to provide additional insight on the Healthy Families Program.

h. FY2018 Budget Appropriation – Resolution #2017-6: The County Administrator advised that today's resolution will capture the FY2018 budget in resolution form, and suggested the Board to appropriate the FY2018 County budget. No funding can be spent as of July 1, 2017 until the funds are appropriated by the Board.

Supervisor Campbell moved that the Board approve Resolution #2017-6 [Resolution to Appropriate the FY2018 Madison County Budget], seconded by Supervisor McGhee.

Discussion:

> Chairman Jackson: Provided accolades on the budgetary process undertaken by the County; advised that the FY2018 budget is very 'lean'

> Supervisor Campbell: Noted that the budgetary process offered great insight as to the needs of County departments

Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays: (0).

i. IDA Reappointment - James C. Graves: Chairman Jackson advised that the IDA appointment for James C. Graves expired in April 2017. It's anticipated that Mr. Graves would like to serve an additional term on the IDA Board.

Supervisor Campbell moved that the Board reappoint James C. Graves to serve an additional four (4) years term on the IDA Board, seconded by Supervisor Weakley. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

10. Public Comment

Chairman Jackson opened the floor for public comment. With no comments being brought forth, the public comment opportunity was closed.

11. Information/Correspondence (if any)

Broadband Committee: Supervisor Weakley: Advised that the Broadband Committee will meet next Friday to get feedback from CIT on the data that was provided.

<u>Miscellaneous:</u> Supervisor Campbell: Advised that a VABB tower will be erected on his personal property (at Graves Mill); advised that VABB desires to erect more towers throughout the locality – this is allowed (by right) as long as the tower is under 100' in height

Commercial Paper Loan: Mike Moscoe: Questioned if the commercial paper loan is being paid down

Supervisor Weakley: Noted that the loan is actually a line of credit initially noted for \$2,500,000.00; County only utilized \$2,000,000.00 of these funds

The Finance Director advised that the County has paid interest on the aforementioned funds to date with the first principle payment being due within a month.

The County Administrator advised that the County has been paying some 'soft costs' on the initial line of credit, and had until the end of June 2017 to draw down the remaining \$500,000.00, but choose not to do so.

12. Closed Session - None

13. Continue meeting until Thursday, June 29th at 2:30 p.m.

With no further action being required, Supervisor McGhee moved to continue the meeting to Thursday, June 15th at 2:00 p.m. for a closed session, seconded by Supervisor Campbell. *Ayes: Jackson, Weakley, Campbell, McGhee, Hoffman. Nays:* (0).

R. Clay Jackson, Chairman Madison County Board of Supervisors

Clerk of the Board of the Madison County Board of Supervisors

Clerk of the board of the Madison County board of Supervisors

Adopted on: July 11, 2017

Copies: R. Clay Jackson, Jonathon Weakley, Robert Campbell, Kevin McGhee, Charlotte Hoffman, V. R. Shackelford, III, Constitutional Officers



Agenda Regular Meeting (#2) Madison County Board of Supervisors Tuesday, June 27, 2017 at 6:00 p.m. County Administration Building, Auditorium 414 N Main Street, Madison, Virginia 22727



Call to Order

Call to Order

Pledge of Allegiance & Moment of Silence

- 1. Determine Presence of a Quorum/Adopt agenda
- 2. Public Comment

Item 8a: VML/VACo Finance Re-financing Analysis - Kenneth Folk

- 3. Constitutional Officers
- 4. County Departments
- 5. Committees or Organizations
- 6. Finance:
- a. June 2017 Claims
- b. Supplemental Appropriations
 - i. Transfer of Funds from CF to GF to cover regional radio system study
 - ii.Overage on Line of Credit interest expense
 - iii.Pass-through funding Four for Life to Rescue Squad
 - iv.Pass-through funding State Fire Program funds to Fire Department
 - v. BRNTF reimbursement to Sheriff for Deputy
 - vi.Clerk of Circuit Court library grant funds to pay for book restoration
 - vii.Clerk of Circuit Court COIN reimbursement for redaction fees
- c. Pre-approval of FY-17 disbursements to be made on July 1, 2017
- d. Year-end Encumbrances
- 7. Minutes:
- *a*. #19 & #20
- 8. Old Business:
 - a. VML-VACo Finance Re-financing Analysis Kenneth Folk (move up after Item 2 [Public Comment])
 - b. Website Design, Hosting & Support Recommendation/Agreement
 - c. Black & Veatch Letter Agreement for Regional Radio System (next meeting
- 9. New Business:
 - a. Fireworks Permit Rapidan Baptist Camp
 - b. Fireworks Permit Garrett Family
 - *c*. Fireworks Permit Senterfitt Farms, Inc.
 - d. Fireworks Permit Frye Family
 - di. Fireworks Permit Graves' Mountain Lodge
 - e. Madison County Fair Board Waiver of Landfill Fees for 2017 County Fair
 - f. Brush-grinding at Transfer Station Recommendation/Agreement
 - g. Healthy Families Virginia Program Memorandum of Understanding
 - h. FY2018 Budget Appropriation Resolution #2017-6
- 10. Public Comment
- 11. Information/Correspondence (if any)
- 12. Closed Session (if needed)
- 13. Continue meeting until Thursday, June 29th at 2:30 p.m.
 - *AMENDMENTS/ADDITIONS DENOTED IN ROYAL BLUE WITH YELLOW HIGHLIGHT*